



## Foreign Affairs Handbook

### 4 FAH-1 - Financial Management Handbook

Transmittal Letter: FMH-14

Date: April 30, 1999

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#### 4 FAH-1 QUARTERLY UPDATES

##### MAJOR CHANGES:

1. Page numbers are added to this Handbook. The page numbers appear in the lower right corner of the document.
2. This Handbook is formatted in the Windows CD-ROM format. This Handbook will no longer be published in paper, but updates will appear quarterly on the CD-ROM. As in the past, new entries will appear in ***bold italic*** while changes will be in *italics* only.
3. The updated chapters/subchapters are: H-100 subchapter H-110; H-200 subchapters H-220, and H-280; H-300 subchapters H-310, and H-320; H-400 subchapters H-420, H-430, H-440, and H-450; H-500 subchapter H-520; H-600 subchapter H-610, and H-620; and H-700 subchapter H-710.
4. **H-110 (9 of 13)**—Miscellaneous changes—FMP.
5. **H-220 (5 of 13)**—New Fund 199/00113.8 (Commercial Fees)—FMP.
6. **H-280 (4 of 9)**—New Fund 19-72X1021 (Development Assistance—FMP.
7. **H-280 (8 of 9)**—New Fund 19-119/01075.6 (NonProliferation...)—FMP.
8. **H-310 (3 of 41)**—Miscellaneous changes—FMP.
9. **H-310 (22 of 41)**—New refugee program in Moscow—PRM.
10. **H-320 (4 of 6)**—New reporting code for Gift Funds 9921—FMP.
11. **H-420 (2 of 60)**—New org code 011400—S/S-EX.
12. **H-420 (2 of 60)**—New org code 010160—S/S-EX.

13. **H-420 (3 of 60)**—New org codes 011610, and 011620—S/S-EX.
14. **H-420 (4 of 60)**—New org code 012600—M.
15. **H-420 (5 of 60)**—New Bureau of Non-Proliferation 013000 series—NP.
16. **H-420 (6-7 of 60)**—Reorg Bureau of Political-Military Affairs 014000 series—PM.
17. **H-420 (14 of 60)**—New orgs 042600 and 042700—L.
18. **H-420 (15 of 60)**—New symbols for 055310 and 055320—EB.
19. **H-420 (17-18 of 60)**—Reorg INR—INR.
20. **H-420 (26 of 60)**—New org 112300 Office of Public Diplomacy—WHA.
21. **H-420 (27-28 of 60)**—New org codes 120700 and 122700—EUR.
22. **H-420 (29 of 60)**—New org codes 130500—EAP.
23. **H-420 (30 of 60)**—New org 140700—NEA.
24. **H-420 (31 of 60)**—New org code 146400—SA.
25. **H-420 (32 of 60)**—New org 150210—AF.
26. **H-420 (37 of 60)**—New Miami Regional Diplomatic Courier Division 175620—DS.
27. **H-420 (37 of 60)**—New Regional Diplomatic Courier Hub, Seoul 331066 and Pretoria 358466—DS.
28. **H-420 (38 of 60)**—New Regional Diplomatic Courier Hub, Abidjan 353066—DS.
29. **H-420 (38 of 60)**—New Regional Diplomatic Courier Hub, Pretoria 358466—DS.
30. **H-420 (41 of 60)**—New Bureau of Arms Control 190000 series—AC.

31. **H-420 (48 of 60)**—New org 222143—A.
32. **H-420 (49 of 60)**—New org 224300—A.
33. **H-420 (51 of 60)**—New title for Office 246000—A/FBO.
34. **H-420 (53 of 60)**—New org 260330—FSI.
35. **H-420 (57 of 60)**—New orgs 281559 and 282440—CA.
36. **H-430 (27 of 78)**—New SEOP office in Ottawa 316068—DS.
37. **H-430 (29 of 78)**—New SEOP office in Lima 313668—DS.
38. **H-420 (38 of 78)**—New orgs for Yugoslavia-328607 Podgorica and 328612 Pristina—EUR.
39. **H-430 (40 of 78)**—New Regional Diplomatic Courier Hub-Seoul 331066—DS.
40. **H-430 (48 of 78)**—New Regional Diplomatic Courier Hub, Abidjan 353066—DS.
41. **H-430 (50 of 78)**—New Regional Diplomatic Courier Hub-Pretoria 358466—DS.
42. **H-430 (50 of 78)**—New SEOP office in Lagos 356068—DS.
43. **H-430 (51 of 78)**—New FBO office in Dar es Salaam 357665—A/FBO.
44. **H-430 (51 of 78)**—New SEOP office in Harare 357468—DS.
45. **H-430 (55 of 78)**—Activate old code for Pristina 328612—EUR.
46. **H-430 (59 of 78)**—New Regional Diplomatic Courier Hub, Abidjan 353066—DS.
47. **H-430 (63 of 78)**—New FBO office in Dar es Salaam 357665—A/FBO.
48. **H-430 (65 of 78)**—New SEOP office in Harare 357468—DS.
49. **H-430 (67 of 78)**—New SEOP office Lagos 356068—DS.
50. **H-430 (68 of 78)**—New SEOP office in Lima 313668—DS.
51. **H-430 (71 of 78)**—New SEOP office in Ottawa 316068—DS.

- 52. **H-430 (72 of 78)**—New Regional Diplomatic Courier Hub-Pretoria 358466—DS.
- 53. **H-430 (72 of 78)**—New org for 328607 Podgorica—EUR
- 54. **H-430 (74 of 78)**—New Regional Diplomatic Courier Hub-Seoul 331066—DS.
- 55. **H-440 (4 of 6)**—New org for Peace Corps 421300—PC.
- 56. **H-450 (7 of 7)**—New org codes for international organizations 526600, 526700, and 526800—IO.
- 57. **H-520 (30 of 120)**—New function codes for international organizations 3457, 3458, and 3459—IO.
- 58. **H-610 (6 of 73)**—New payroll BOCs 1191, 1192 and 1198—FMP.
- 59. **H-610 (8 of 73)**—New travel BOC 2123—FMP.
- 60. **H-610 (24-25 of 73)**—New payroll BOCs 1191, 1192, and 1198—FMP.
- 61. **H-610 (32 of 73)**—New travel BOC 2123—FMP.
- 62. **H-620 (2 of 7)**—New INL revenue source codes AAAO and AAAP—INL.
- 63. **H-710 (3 of 11)**—Transferring FMC servicing to FSCs Charleston and Paris—FMP.
- 64. **H-710 (5 of 11)**—Transferring FMC servicing to Paris—FMP.
- 65. **H-710 (10 of 11)**—Transferring FMC servicing to FSCs Charleston—FMP.
- 66. **H-710 (11 of 11)**—Transferring FMC servicing to FSCs Charleston—FMP.

**NOTE:** Officers are reminded that Department-issued materials not codified in the *Foreign Affairs Manual* or its supplemental *Foreign Affairs Handbook* series generally have no regulatory validity (see 2 FAM 1115.2 ).

**FILING INSTRUCTIONS**

Insert this Transmittal Letter (5 pages) immediately following the Transmittal Letter Checklist, and initial the entry for FMH-14. Remove and destroy Subchapters H-110, H-220, H-280, H-310, H-320, H-420, H-430, H-440, H-450, H-520, H-610, H-620, and H-710, and replace with the attached subchapters (453 pages).

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